


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023
(In Pesos)


Department : Department of Science and Technology
Agency : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code : 190160900010
Fund Cluster : 01 - REGULAR AGENCY

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
School Fees	4020201000	120,000	5,692	23,180		-	28,872	28,872		28,872	(91,128)	-75.94%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	110,000	83,700	37,680		-	121,380	121,380		121,380	11,380		
Income from Printing and Publication	4020215000					-	-	-		-	-		
Miscellaneous Income	4060999000	100,000	24,240	6,217		-	30,457	30,457		30,457	(69,543)	-69.54%	
A.1.2 Non-cash Revenue													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Other Receivables	1030599000	-	23,500	63,300		-	86,800	86,800		86,800	86,800	0.00%	
Receivables-Disallowances/Charges	1030501000	-	23,600			-	23,600	23,600		23,600	23,600	0.00%	
Advances to Officers and Employees			642				642	642		642	642	0.00%	
A.2.2 Non-Cash Receipts													
TOTAL		330,000	161,374	130,377	0	0	291,751	291,751	0	291,751	-38,249	-11.59%	

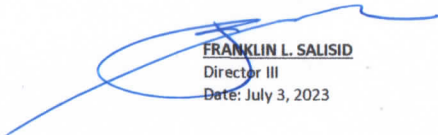
Certified Correct:


JOCELYN B. GERALI
Accountant II
Date: July 3, 2023

Recommending Approval:


MARISA L. DAHAN
SAO / FAD Chief
Date: July 3, 2023

Approved By:



FRANKLIN L. SALISID
Director III
Date: July 3, 2023

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Operating Unit : Central Mindanao Campus
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Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 0)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2 Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-						
Performance Bond							-		-	-	-		
Bail Bonds							-		-	-	-		
Others (Bid Security)							-		-	-	-		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		50,000	36,000				36,000		36,000	36,000	(14,000)	-28.00%	
Donations for Disaster Risk Reduction and Management Program		-					-						
Financial Assistance of PHINMA Scholars (2020-2021)		-					-						
TOTAL		50,000	36,000	0	0	0	36,000	0	36,000	36,000	-14,000	-28.00%	

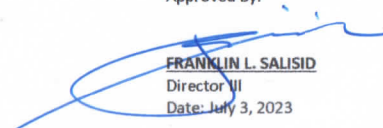
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